

<b>Esperanza Accommodation District</b>	<b>030199</b>	<b>Coconino</b>
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-2,915	333,545	33,027	412,924	392,550	-28,893
UNRESTRICTED CAP OUTLAY	633	13,774	0	14,039	14,015	392
SOFT CAPITAL OUTLAY		11,981	0	11,870	11,870	111
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	0	0		0	0	0
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	15,010	93,272	0	126,858	80,486	27,796
STATE PROJECTS	1,255	7,606		104,800	5,354	3,507
FOOD SERVICES	0	0	0	0	0	0
OTHER	12,507	8,898	0	44,400	12,900	8,505
<b>TOTAL</b>	<b>26,490</b>	<b>469,076</b>	<b>33,027</b>	<b>714,891</b>	<b>517,175</b>	<b>11,418</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	30,000	0	30,000	30,000	0
INDIRECT COSTS	0	0	1,298	20,000	1,549	-251

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	32,995	70,829	229,721	0	333,545
UNRESTRICTED CAP OUTLAY	368	4,400	9,006	0	13,774
SOFT CAPITAL OUTLAY	111	2,000	9,870	0	11,981
SCHOOL FACILITIES			0		0
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	8,898		7,606	93,272	109,776
<b>TOTAL BY SOURCE</b>	<b>42,372</b>	<b>77,229</b>	<b>256,203</b>	<b>93,272</b>	<b>469,076</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>9.03</b>	<b>16.46</b>	<b>54.62</b>	<b>19.88</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	0	0
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>0</b>	<b>0</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	3,118
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		0
-- SECONDARY		
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	0.000	0.000	0.000	0.000	CERTIFIED --		
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	2	45.21
<b>1997 - 1998 TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	TEACHERS	6	11.79
					OTHER	0	
1998 - 1999 ELEMENTARY	21.105	22.910	0.000	22.910	SUBTOTAL	7	9.35
1998 - 1999 HIGH SCHOOL	20.755	23.080	0.000	23.080	CLASSIFIED --		
<b>1998 - 1999 TOTAL</b>	<b>41.860</b>	<b>45.990</b>	<b>0.000</b>	<b>45.990</b>	MANAGERS	0	
					TEACH AIDS	4	19.38
1999 - 2000 ELEMENTARY	12.444	13.230	0.000	13.230	OTHER	2	38.75
1999 - 2000 HIGH SCHOOL	49.574	54.585	0.000	54.585	SUBTOTAL	5	12.92
<b>1999 - 2000 TOTAL</b>	<b>62.018</b>	<b>67.815</b>	<b>0.000</b>	<b>67.815</b>	<b>TOTAL STAFF</b>	<b>13</b>	<b>5.43</b>

FALL 1999 ENROLLMENT	79	NUMBER OF SCHOOLS	4	TEACHER SALARIES	\$190,884
				SUPERINTENDENT'S SALARY	